

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 25-26, 2004

Reference No.: 2.6a.(2)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **TWO STATE TRANSPORTATION IMPROVEMENTS PROGRAM INTERCITY RAIL PROJECTS**
Resolution MFP-03-

Attached is a listing of two (2) State Transportation Improvement Program Intercity Rail Projects totaling \$11,414,000.

The Department of Transportation (Department) cannot recommend allocations because of uncertainties in the current cash forecast.

The Department of Transportation has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

Attachment

2.6 Mass Transportation Financial Matters

| Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District | Location Project Description Project Funding | EA Dist-PPNO Program / Year Programmed: PA&ED PS&E R/W CONST | Budget Item # Program Code | Allocation Amount State Federal Total Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|---------------------------------------|--|--------|-------|-------|-----------|--------------|-------------|--------------|---------|-----|-----|-----|-----|-------|----------|-----------|--------------|--------------|--------|-----|-----|-----|-----|-------|-----------|--------------|-----|--------------|-------|-------------|-----------|--------------|--------------|--|--|--|
| 2.6a.(2) State Transportation Improvement Program (STIP) Intercity Rail Project | | | | Resolution MFP-03- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 \$125,000 City of Fairfield MTC 04- Solano Senate: 4 Assembly: 8 | Capital Corridor Rail Station at Fairfield/Vacaville Design train station with platforms; 300-space park and ride lot with electric vehicle charging facilities. | R907SB 04-6045K RIP / 03-04 \$0 \$125,000 \$0 \$0 | 301-0042 301-0890 30.20.020.630 | \$125,000 - \$125,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>\$125,000</td><td>\$125,000</td><td>\$2,125,000</td><td>\$2,375,000</td></tr> <tr> <td>ST-Fed.</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>Local</td><td>\$85,000</td><td>\$425,000</td><td>\$25,200,000</td><td>\$25,710,000</td></tr> <tr> <td>L-Fed.</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>PTA</td><td>\$900,000</td><td>\$0</td><td>\$0</td><td>\$900,000</td></tr> <tr> <td>TOTAL</td><td>\$1,110,000</td><td>\$550,000</td><td>\$27,325,000</td><td>\$28,985,000</td></tr> </table> | FUNDING | PRIOR | CURRENT | FUTURE | TOTAL | State | \$125,000 | \$125,000 | \$2,125,000 | \$2,375,000 | ST-Fed. | \$0 | \$0 | \$0 | \$0 | Local | \$85,000 | \$425,000 | \$25,200,000 | \$25,710,000 | L-Fed. | \$0 | \$0 | \$0 | \$0 | PTA | \$900,000 | \$0 | \$0 | \$900,000 | TOTAL | \$1,110,000 | \$550,000 | \$27,325,000 | \$28,985,000 | | | |
| FUNDING | PRIOR | CURRENT | FUTURE | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State | \$125,000 | \$125,000 | \$2,125,000 | \$2,375,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ST-Fed. | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Local | \$85,000 | \$425,000 | \$25,200,000 | \$25,710,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L-Fed. | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PTA | \$900,000 | \$0 | \$0 | \$900,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$1,110,000 | \$550,000 | \$27,325,000 | \$28,985,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The Department cannot recommend allocations because of uncertainties in the current cash forecast. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 \$11,289,000 Department of Transportation COFCG 75-Fresno Senate: 14 Assembly: 29 | Fig Garden and Belmont Sidings Construct new siding at the Belmont Pocket and extend existing Fig Garden siding. | R953SA 75-2041 GF-IIP / 03-04 \$0 \$0 \$0 \$11,289,000 | 301-0042 301-0890 30.20.025.500 | \$11,289,000 - \$11,289,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>\$661,800</td><td>\$11,289,000</td><td>\$0</td><td>\$11,950,800</td></tr> <tr> <td>ST-Fed.</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>Local</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>L-Fed.</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>TOTAL</td><td>\$661,800</td><td>\$11,289,000</td><td>\$0</td><td>\$11,950,800</td></tr> </table> | FUNDING | PRIOR | CURRENT | FUTURE | TOTAL | State | \$661,800 | \$11,289,000 | \$0 | \$11,950,800 | ST-Fed. | \$0 | \$0 | \$0 | \$0 | Local | \$0 | \$0 | \$0 | \$0 | L-Fed. | \$0 | \$0 | \$0 | \$0 | TOTAL | \$661,800 | \$11,289,000 | \$0 | \$11,950,800 | | | | | | | | |
| FUNDING | PRIOR | CURRENT | FUTURE | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State | \$661,800 | \$11,289,000 | \$0 | \$11,950,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ST-Fed. | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Local | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L-Fed. | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$661,800 | \$11,289,000 | \$0 | \$11,950,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The Department cannot recommend allocations because of uncertainties in the current cash forecast. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |